



## LUBBOCK CATEGORY 7 RECAP FY 2019 AS OF 10/1/2019

Total Uncommitted Federal Funds FY 2019						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
Federal Apportionment Balance Carryover from FY 18	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$13,450,513.24	\$4,961,087.00	\$18,411,600.24	(\$3,049,515.99)	\$15,362,084.25	\$0.00	\$15,362,084.25

Estimated Uncommitted Balance of Federal Funds Available FY 2019 Adjusted for Obligation Limitation (OL)						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 18 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 91.07% <sup>1</sup> )	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY19	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY19
\$8,866,906.76	\$4,469,939.39	\$13,336,846.15	(\$3,049,515.99)	\$10,287,330.16	\$0.00	\$10,287,330.16

<sup>1</sup> FY18 OL is based on final FY17 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



**STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)**  
**FEDERAL FUNDS**  
**2019 TRANSACTIONS**  
**LUBBOCK**

**OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM**

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
<b>OCTOBER SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
STP 2019(518)MM	0905-06-095	LUBBOCK	UPLAND AVENUE, FROM 66TH STREET TO 82ND STREET. WIDEN NON-FREEWAY 2 LANES TO 5 LANES.	11/7/2018 8:16		New Project	FPAA -PE(AC)	\$0.00
STP 2019(519)MM	0905-06-096	LUBBOCK	UPLAND AVENUE, FROM 82ND STREET TO 98TH STREET. WIDEN NON-FREEWAY 2 LANES TO 5 LANES.	11/7/2018 8:16		New Project	FPAA -PE(AC)	\$0.00
STP 2019(520)MM	0905-06-097	LUBBOCK	UPLAND AVENUE, FROM 98TH STREET TO 114TH STREET. WIDEN NON-FREEWAY 2 LANES TO 5 LANES.	11/7/2018 8:16		New Project	FPAA -PE(AC)	\$0.00
<b>NOVEMBER SUBTOTAL</b>								<b>\$0.00</b>
<b>DECEMBER SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>JANUARY SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>FEBRUARY SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>MARCH SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
STP 2019(518)MM	0905-06-095	LUBBOCK	UPLAND AVENUE, FROM 66TH STREET TO 82ND STREET. WIDEN NON-FREEWAY 2 LANES TO 5 LANES.	4/11/2019		Project Change	AC Conversion	\$ 290,654.67
STP 2019(519)MM	0905-06-096	LUBBOCK	UPLAND AVENUE, FROM 82ND STREET TO 98TH STREET. WIDEN NON-FREEWAY 2 LANES TO 5 LANES.	4/11/2019		Project Change	AC Conversion	\$ 278,410.66
STP 2019(520)MM	0905-06-097	LUBBOCK	UPLAND AVENUE, FROM 98TH STREET TO 114TH STREET. WIDEN NON-FREEWAY 2 LANES TO 5 LANES.	4/11/2019		Project Change	AC Conversion	\$ 284,290.66
<b>APRIL SUBTOTAL</b>								<b>\$853,355.99</b>
STP 1902(274)MM	0905-06-117	LUBBOCK	WOLFFORTH CITY LIMITS IN THE LUBBOCK DISTRICT TO INCLUDE DONALD PRESTON DRIVE, ALCOVE AVENUE, 66TH STREET, WEST 5TH STREET, FLINT AVENUE AND MCPHERSON AVENUE. INTERMODEL TRANSPORTATION/LAND USE PLAN	5/20/2019	5/1/2019	New Project	FPAA-Non Let	\$42,400.00
<b>MAY SUBTOTAL</b>								<b>\$42,400.00</b>
<b>JUNE SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
STP 2020(107)MM	0905-06-115	LUBBOCK	ENGINEERING DESIGN/STUDYENGINEERING DESIGN/STUDY	7/10/2019		New Project	FPAA-PE	\$1,076,880.00
STP 2020(122)MM	0905-06-116	LUBBOCK	ENGINEERING DESIGN/STUDYENGINEERING DESIGN/STUDY	7/15/2019		New Project	FPAA-PE	\$1,076,880.00
<b>JULY SUBTOTAL</b>								<b>\$2,153,760.00</b>
<b>AUGUST SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
SEPTEMBER SUBTOTAL								\$0.00
TOTAL FY 2019 OBLIGATIONS								\$3,049,515.99

\*Transaction description type "MPA" is Modified Project Agreement. MPAs are processed by FIN\_Accounting for such actions as project withdrawal, project close, low bid adjustment and other funding changes that do not require amending the FPAA.



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
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FUNDS TRANSFERRED TO FTA

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
TOTAL FY 2019 TRANSFERS								\$0.00

TOTAL FY 2019 OBLIGATIONS AND TRANSFERS								\$3,049,515.99
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Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
TOTAL AC BALANCE			\$0.00